



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 04, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,257	\$ 5,960	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,369	10,578	38,887	34,423
Total Operating Balance	\$ 18,626	\$ 16,537	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 38	\$ 2,677	Commodity Credit Corporation	\$ 98	\$ 143	\$ 21,736
Commodity Credit Corporation	30	62	5,558	Defense Vendor Payments (EFT)	341	1,082	69,418
Customs and Certain Excise Taxes	77	169	9,650	Education Department	270	569	28,537
Deposits by States:				Energy Department	74	257	9,954
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	23	41	1,244
Unemployment	15	60	5,614	Federal Employees Insurance Payments ...	83	175	13,190
Energy Department	26	78	2,705	Federal Highway Administration	34	157	11,608
Estate and Gift Taxes	51	125	11,197	Federal Salaries (EFT)	832	3,012	46,277
Federal Reserve Earnings	0	0	9,174	Food and Nutrition Service (misc)	105	164	7,749
Foreign Deposits, Military Sales	3	536	4,163	Food Stamps	118	178	7,880
FTD's Received (Table IV)	2,501	6,260	170,696	Health and Human Services Grants (misc) ..	292	438	23,670
Housing and Urban Development (HUD) ...	33	77	3,984	Housing and Urban Development (HUD) ...	116	1,699	19,529
Individual Income and Employment				Interest on Treasury Securities	5	334	74,415
Taxes, Not Withheld	200	408	78,866	Labor Department	39	128	5,645
Interest recd from T&L Depositories	0	0	219	Medicaid	659	1,488	61,016
Postal Service	393	745	41,253	Medicare	836	4,688	105,555
Public Debt Cash Issues (Table III-B)	117	738	1,454,576	Natl Aeronautics & Space Adm. (NASA) ...	109	143	5,409
Other Deposits:				Postal Service Money Orders and Other ...	324	532	22,092
				Public Debt Cash Redemp. (Table III-B)	231	3,834	1,366,954
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	96	250	7,361
				Unemployment Insurance Benefits	208	365	17,759
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	175	308	12,476
				Thrift Savings Plan Transfer	86	186	4,912
				Veterans Affairs	56	131	2,988
Total Other Deposits	0	0	4,461	Unclassified	4,024	-6,389	136,789
Change in Balance of Uncollected				Total, Other Withdrawals	4,341	12,842	295,297
Funds (closing balance \$ 37)	40	40	31	Transfers to Depositories	2,243	2,243	281,463
Transfers from Depositories	6,272	46,186	855,781	Total Federal Reserve Account	11,476	57,020	2,667,761
Total Federal Reserve Account	9,773	55,525	2,662,222	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	7,820	19,425	554,263	(Table V)	6,272	46,186	855,781
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,233	\$ 54,777	\$ 2,386,297
(Table V)	2,243	2,243	281,463	Net Change in Operating Cash Balance	2,089	-26,013	-25,593
Total Tax and Loan Note							
Accounts (Table V)	10,063	21,668	835,727				
Total Deposits (excluding transfers)	\$ 11,321	\$ 28,764	\$ 2,360,705				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, March 04, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,080,298
Regular Series	\$ -3	\$ -3	\$ 1,178,651	Notes	0	0	219,248
Cash Management Series	0	0	0	Bonds	1	2	16,167
Notes	-2	-1	235,540	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	30	11	-591	United States Savings Securities	59	107	5,299
Federal Financing Bank	0	0	0	Government Account Series	67,340	176,805	7,043,228
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	79	132	7,011	State and Local Series	172	3,325	37,210
Interest Increment	0	617	3,980	Other	0	0	7
Government Account Series	73,049	158,453	7,120,788	Total Redemptions	\$ 67,571	\$ 180,639	\$ 8,407,417
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	5,625	-20,818	175,172
Foreign Series	0	200	1,500				
State and Local Series	44	413	29,757				
Other	0	0	172				
Total Issues	\$ 73,196	\$ 159,821	\$ 8,582,589				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 73,196	\$ 159,821	\$ 8,582,589
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	2	6,525
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	73,049	158,453	7,120,788
Interest Increment on United States Savings Securities (-)	0	617	3,980
Inflation - Indexed Securities Increment	30	11	-591
Total Public Debt Cash Issues	117	738	1,454,576
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,571	180,639	8,407,417
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,340	176,805	7,043,228
Total Public Debt Cash Redemptions	\$ 231	\$ 3,834	\$ 1,366,954
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,440,277	\$ 3,440,355	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,542,358	2,536,656	2,561,209	2,468,153
Total Public Debt Outstanding	5,982,635	5,977,010	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,741	54,883	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,912,526	\$ 5,906,758	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,409	\$ 25,454	\$ 631,853
Individual Estimated Income Taxes	3	10	491
Railroad Retirement Taxes	38	104	1,978
Excise Taxes	9	935	25,432
Corporation Income Taxes	149	272	84,727
Federal Unemployment Taxes	3	11	1,835
Estate and Gift Taxes & Misc IRS Rcpts.	3	4	426
Change in Balance of Unclassified Taxes	102	153	-14
Total	\$ 10,718	\$ 26,942	\$ 746,729
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	145	823	13,255
Collector Depositories	2,356	5,437	157,441
Tax and Loan Accounts	7,820	19,425	554,263
Inter-agency Transfers	396	1,258	21,770

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 146	\$ 10,402	\$ 10,578
Deposits:				
Taxes Received (Table IV)	14	73	7,733	7,820
Transfers to Depositories	11	25	2,207	2,243
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	907	907
Depository Initiated	1	14	5,350	5,365
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 230	\$ 14,084	\$ 14,369

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 10,772	\$ 68,940
Business	234	406	28,221